

DR-2 Disclosure Summary Page

DR-2

Jackson County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Jackson	Adjusted Due Date		
District:	0	Filed Date	5/15/2012 11:43:46 AM	
Committee Code:	9100	Postmark Date		
Political Party:	Republican	Amendment Date	3/6/2015 3:02:21 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
		Phone: 563-495-2040
E-Mail: mkies@netins.net		

Chairperson

Last Name: Davidsaver	First Name: Jean	MI:
Address: 606 N. Riverview		
City: Bellevue	State: IA	Zip Code: 52031
		Phone: 563-872-3705
E-Mail: jeandavidsaver@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,466.67
Schedule A: Cash Contributions Total	\$2,865.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,331.94
Schedule B: Expenditure Total	\$3,219.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,111.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$188.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$74.00	
January 2012 Pass the Hat					
3/1/2012	Check # 2401	Henningsen, Judith 30 W. Tower St. P O Box405 Preston, IA 52069	None	\$20.00	
Contribution to February Pass the Hat					
3/1/2012	Check # CASH	Miscellaneous 123 street anywhere, IA 00000	None	\$44.37	
February 2012 Pass the Hat					
3/12/2012	Check # CASH	Miscellaneous 123 street anywhere, IA 00000	None	\$216.00	
Contribution at County Convention					
3/13/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$560.00	
Payment of Delegate fees to attend State Convention (14 delegates)					
3/20/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Payment to Convention					
3/22/2012	Check # 2415	Henningsen, Judith 30 W. Tower St. P O Box405 Preston, IA 52069	None	\$15.00	
March Pass the Hat contribution					
3/22/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$47.00	
March Pass the hat contributions					
3/27/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee to Convention					
3/27/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$28.00	
Payment for 4 delegate lunches at District Convention					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/1/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$52.00	
April Pass the Hat contributions					
5/3/2012	Check # 6445	Blum, Rod 11361 Oakland Farms Rd. Dubuque, IA 52003	None	\$30.00	X
Purchase of item at auction during fundraising event					
5/3/2012	Check # 6446	Blum, Rod 11361 Oakland Farms Rd. Dubuque, IA 52003	None	\$13.00	X
Purchase of item at auction during fundraising event					
5/3/2012	Check # 9642	Kimble, Phillip and Cynthia 59457 Hwy 64 Sabula, IA 52070	None	\$20.00	X
Donation at fundraiser					
5/3/2012	Check # 5168	Moore, Brian 18314 267th St. Zwingle, IA 52079	None	\$80.00	X
Purchase of items at auction during fundraiser event					
5/3/2012	Check # 5890	Stroyan, Mary 15025 Bellevue-Cascade Rd Zwingle, IA 52079	None	\$100.00	X
Donation at Fundraiser					
5/3/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$178.00	X
Proceeds from auction at fundraiser event					
5/3/2012	Check # Cash	Miscellaneous 123 street anywhere, IA 00000	None	\$450.00	X
Ticket sales for May 3, 2012 Fundraising event in Maquoketa					
5/3/2012	Check # CASH	Miscellaneous 123 street anywhere, IA 00000	None	\$857.90	
Various contributions at Caucus sites					

Total Regular Contributions	\$1,994.27
Total Fundraiser Contributions	\$871.00
Grand Total All Contributions	\$2,865.27

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2012	Check # 1155	Bellevue Postmaster P O Box 1234 Maquoketa, IA 52060	Postage, Shipping, Delivery	\$13.40
Caucus postage				
1/11/2012	Check # 1156	Jackson County Historical Society 1212 E Quarry St Maquoketa, IA 52060	Other Expenditure	\$100.00
Rental fee for convention hall				
1/26/2012	Check # Unitemized	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	Miscellaneous or Unitemized	\$184.04
Reimbursement for caucus expenses				
1/26/2012	Check # 1157	Treasurer State of Iowa P O Box 10412 Des Moines, IA 50306	Other Expenditure	\$293.00
2011 Sales Tax				
1/27/2012	Check # 1159	Bellevue Postmaster P O Box 1234 Maquoketa, IA 52060	Postage, Shipping, Delivery	\$54.00
Postage for County convention				
2/24/2012	Check # Unitemized	Jackson County Conservation Board 18670 63rd St Maquoketa, IA 52060	Miscellaneous or Unitemized	\$100.00
Rental fee for May fundraising event				
2/24/2012	Check # Unitemized	The Shopper 108 N Main Maquoketa, IA 52060	Miscellaneous or Unitemized	\$45.74
Call to Convention (Publishing)				
3/5/2012	Check # Unitemized	Jackson County Fair Board P O box 859 Maquoketa, IA 52060	Miscellaneous or Unitemized	\$105.00
2012 Fair booth rental fee + extra table				
3/14/2012	Check # Unitemized	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$640.00
Fees for delegates to Convention				
4/10/2012	Check # Unitemized	Poweshiek County Republicans P O Box 107 Grinnel, IA 50112	Miscellaneous or Unitemized	\$28.00
Payment for 4 delegates' lunches				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2012	Check # 1166	Kendell, Dave 30602 Mill Creek Rd Bellevue, IA 52031	Political Contribution	\$750.00
Campaign donation				
4/30/2012	1905 Check # 1167	Brian Moore for State Representative 36630 River Point Ct Bellevue, IA 52031	Political Contribution	\$750.00
Campaign donation				
5/3/2012	Check # Unitemized	Fareway Store 110 Westgate Dr Maquoketa, IA 52060	Miscellaneous or Unitemized	\$71.80
Food expense for fundraising event				
5/7/2012	Check # 1168	Bellevue Chamber of Commerce 210 N. Riverview Bellevue, IA 52031	Other Expenditure	\$85.00
2012-2013 membership dues				

Total Amount	\$3,219.98
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/3/2012	Block, Darlene 109 E. Jefferson St. Maquoketa, IA 52060	None	Miscellaneous or Unitemized Donation of Bath mitt and Joan Lunden book for auction at fundraising event	\$30.00	X
5/3/2012	Cornelius, Wanda 31578 150th Street Bellevue, IA 52031	None	Miscellaneous or Unitemized Donation of elephant pen and blue mug for auction	\$2.00	X
5/3/2012	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Miscellaneous or Unitemized Donation of elephant mug, one apple pie and one banana cream pie for auction at fundraising event on 5/3/2012	\$39.00	X
5/3/2012	Faulkner, Jason 106 S. Prospect St. Maquoketa, IA 52060	None	Miscellaneous or Unitemized Donation of ruby pendant for auction at fundraising event	\$30.00	X
5/3/2012	Henningsen, Judith 30 W. Tower St. P O Box405 Preston, IA 52069	None	Miscellaneous or Unitemized Donation of luggage for auction at fundraising event	\$40.00	X

Schedule E: In Kind Contributions

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5/3/2012	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	None	Miscellaneous or Unitemized Posrot DVD collection donation for auction at fundraising event	\$27.00	X
5/3/2012	Stimmel, Richard E. 801 Myatt Dr, # 20 Maquoketa, IA 52060	None	Miscellaneous or Unitemized Donation of American flags and Iowa flags for auction at fundraising event	\$20.00	X

Total Estimated Fair Market Value	\$188.00
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